

Account Information

ACCOUNT STATEMENT

UNIVERSITAS ISLAM NEGERI SULTAN
JL HR SOEBRANTAS NO 155 KM 15
PEKANBARU, RIAU, INDONESIA

Account No. : 7705200919 / OPERASIONAL BLU UIN SUSKA RIAU

YAYASAN(IDR)

Account Type : CURRENT

Period : 01-Aug-21 - 31-Aug-21

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Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
Ledger Balance:							26,070,127,563.00
02/08/2021 12.18.20	02/08/2021 12.18.20	SYARIAH PEKANBARU	088138	SETOR CHQ/VMG KB713553 PEMINDAHAN DARI 7705200920 BLU RPL 008 UIN SUSKA R PEMINDAHAN DANA KELOLAAN BLU REKENING OPS PERIODE TRANSFER KE NOMINAL CEK Rp6.000.000.000 PEMINDAHAN KE 1227669046 SIMSEM KK UIN SUSKA REKTOR BIAYA MATERAI CEK KB713539 TGL TRX 02082021	1,181,487,048.00	K	27,251,614,611.00
02/08/2021 12.30.18	02/08/2021 12.30.18	SYARIAH PEKANBARU	407113	TRANSFER KE NOMINAL CEK Rp250.000.000 PEMINDAHAN KE 1227669046 SIMSEM KK UIN SUSKA REKTOR BIAYA MATERAI CEK KB713537 TGL TRX 21062021	10,000.00	D	27,251,604,611.00
02/08/2021 12.33.05	02/08/2021 12.33.05	SYARIAH PEKANBARU	471459	TARIK CHQ/BG KB713539 PEMINDAHAN KE 1227669046 SIMSEM KK UIN SUSKA REKTOR NURMINA (CEK TRF KE BRIS) KREDIT	10,000.00	D	27,251,594,611.00
02/08/2021 12.35.18	02/08/2021 12.35.18	SYARIAH PEKANBARU	520719	A20210804114724.2189010423 TRANSFER.BRIS0117.BNIS0815 PINDAH DANA KREDIT	6,000,000,000.00	D	21,251,594,611.00
04/08/2021 12.52.09	04/08/2021 12.52.09		993814	A20210806110324.2195015617 SETOR.BSM8322.BNIS0815 BLU PEND SEWA TOGA WISUDA 0408 KREDIT	1,067,959,829.00	K	22,319,554,440.00
06/08/2021 11.06.20	06/08/2021 11.06.20		933680	A20210806110716.2195015617 SETOR.BSM8322.BNIS0815 BLU PEND PENJ SUSKAWATER 0408 KREDIT	2,800,000.00	K	22,322,354,440.00
06/08/2021 11.08.05	06/08/2021 11.08.05		936481	A20210806110624.2195015617 SETOR.BSM8322.BNIS0815 BLU PEND USAHA SUSKAMART 0408 KREDIT	1,015,000.00	K	22,323,369,440.00
06/08/2021 11.09.51	06/08/2021 11.09.51		939232	A20210809094306.2195015617 SETOR.BSM8322.BNIS0815 BPK2020 ERNI SUSILAWATI	5,325,000.00	K	22,328,694,440.00
09/08/2021 09.44.24	09/08/2021 09.44.24		997067		230,750.00	K	22,328,925,190.00

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09/08/2021 09.45.57	09/08/2021 09.45.57		999075	KREDIT A20210809094451.2195015617 SETOR.BSM8322.BNIS0815 BPK2020 SRI SUSILAWATI	230,750.00	K	22,329,155,940.00
09/08/2021 10.26.00	09/08/2021 10.26.00		953126	KREDIT A20210809102254.2195015617 SETOR.BSM8322.BNIS0815 BPK2020 SRI SUSILAWATI	230,750.00	K	22,329,386,690.00
09/08/2021 10.29.34	09/08/2021 10.29.34		958053	KREDIT A20210809102634.2195015617 SETOR.BSM8322.BNIS0815 BPK2020 SRI SUSILAWATI	230,750.00	K	22,329,617,440.00
09/08/2021 10.32.04	09/08/2021 10.32.04		962279	KREDIT A20210809103112.2195015617 SETOR.BSM8322.BNIS0815 BPK2020 SRI SUSILAWATI	230,750.00	K	22,329,848,190.00
09/08/2021 10.35.32	09/08/2021 10.35.32		967331	KREDIT A20210809103420.2195015617 SETOR.BSM8322.BNIS0815 BPK2020 SITI KOMARIYAH	230,750.00	K	22,330,078,940.00
12/08/2021 10.46.20	12/08/2021 10.46.20		922749	KREDIT A20210812104257.2195015617 SETOR.BSM8322.BNIS0815 BLU UANG LGALISIR JULI21 FEKON	333,000.00	K	22,330,411,940.00
16/08/2021 12.03.56	16/08/2021 12.03.56		945802	KREDIT A20210816120259.2195015617 SETOR.BSM8322.BNIS0815 BPK2020 MUHAMMAD NASIR	230,750.00	K	22,330,642,690.00
18/08/2021 09.05.40	18/08/2021 09.05.40		960806	KREDIT A20210818090359.2195015617 SETOR.BSM8322.BNIS0815 BPK2020 JAMALUDDIN 03032020	212,500.00	K	22,330,855,190.00
18/08/2021 09.07.43	18/08/2021 09.07.43		962861	KREDIT A20210818090622.2195015617 SETOR.BSM8322.BNIS0815 BPK2020 JAMALUDDIN 18032020	212,500.00	K	22,331,067,690.00
18/08/2021 09.10.34	18/08/2021 09.10.34		964727	KREDIT A20210818090926.2195015617 SETOR.BSM8322.BNIS0815 BPK2020 JAMALUDDIN 29042020	212,500.00	K	22,331,280,190.00
18/08/2021 09.12.16	18/08/2021 09.12.16		966919	KREDIT A20210818091111.	230,750.00	K	22,331,510,940.00

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				2195015617 SETOR.BSM8322.BNIS0815 BPK2020 JAMALUDDIN 28032020 KREDIT			
18/08/2021 09.13.25	18/08/2021 09.13.25		967934	A20210818091226.2195015617 SETOR.BSM8322.BNIS0815 BPK2020 JAMALUDDIN 30032020 KREDIT	230,750.00	K	22,331,741,690.00
18/08/2021 12.08.49	18/08/2021 12.08.49		982265	A20210818120806.2195015617 SETOR.BSM8322.BNIS0815 BPK2020 RINAYENI SSos KREDIT	230,750.00	K	22,331,972,440.00
18/08/2021 12.09.30	18/08/2021 12.09.30		982997	A20210818120854.2195015617 SETOR.BSM8322.BNIS0815 BPK2020 RINAYENI SSos KREDIT	230,750.00	K	22,332,203,190.00
19/08/2021 12.16.35	19/08/2021 12.16.35		907057	A20210819121513.2195015617 SETOR.BSM8322.BNIS0815 BPK2020 DrIRWAN TASLA KREDIT	230,750.00	K	22,332,433,940.00
20/08/2021 09.48.22	20/08/2021 09.48.22		954961	A20210820094645.2195015617 SETOR.BSM8322.BNIS0815 BLU LGALISIR JAN JUN21 USHULUD KREDIT	696,000.00	K	22,333,129,940.00
20/08/2021 10.54.04	20/08/2021 10.54.04		939078	A20210820105140.2195015617 SETOR.BSM8322.BNIS0815 BPK2020 M SYAIFUDDIN KREDIT	230,750.00	K	22,333,360,690.00
20/08/2021 11.41.22	20/08/2021 11.41.22		902602	A20210820113916.2195015617 SETOR.BSM8322.BNIS0815 BPK2020 DrKUSNADI MPd KREDIT	230,750.00	K	22,333,591,440.00
23/08/2021 14.14.28	23/08/2021 14.14.28		955730	A20210823141100.2195015617 SETOR.BSM8322.BNIS0815 BPK2020 SAYANG RIZAL KREDIT	230,750.00	K	22,333,822,190.00
23/08/2021 14.15.04	23/08/2021 14.15.04		956512	A20210823141441.2195015617 SETOR.BSM8322.BNIS0815 BPK2020 SAYANG RIZAL KREDIT	230,750.00	K	22,334,052,940.00
23/08/2021 14.15.36	23/08/2021 14.15.36		957229	A20210823141516.2195015617	230,750.00	K	22,334,283,690.00

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				BNIS0815 BPK2020 SAYANG RIZAL 13042020			
25/08/2021 13.39.17	25/08/2021 13.39.17	SYARIAH PEKANBARU	077763	SETOR CHQ/VMG KB713554 PEMINDAHAN DARI 7705200920 BLU RPL 008 UIN SUSKA R PEMINDAHAAN DANA KLOLAAN KE REK DANA OPS BLU KREDIT	6,587,195,986.00	K	28,921,479,676.00
26/08/2021 09.20.46	26/08/2021 09.20.46		927895	A20210826091947.2195015617 SETOR.BSM8322.BNIS0815 BPK2020 KHALIDAH AINI KREDIT	230,750.00	K	28,921,710,426.00
26/08/2021 09.21.20	26/08/2021 09.21.20		928609	A20210826092053.2195015617 SETOR.BSM8322.BNIS0815 BPK2020 KHALIDAH AINI KREDIT	230,750.00	K	28,921,941,176.00
26/08/2021 09.22.39	26/08/2021 09.22.39		930257	A20210826092211.2195015617 SETOR.BSM8322.BNIS0815 BPK2020 KHALIDAH AINI KREDIT	230,750.00	K	28,922,171,926.00
26/08/2021 09.24.50	26/08/2021 09.24.50		932931	A20210826092352.2195015617 SETOR.BSM8322.BNIS0815 BPK2020 SAFARIN MA 28032020 KREDIT	230,750.00	K	28,922,402,676.00
26/08/2021 09.25.18	26/08/2021 09.25.18		933480	A20210826092453.2195015617 SETOR.BSM8322.BNIS0815 BPK2020 SAFARIN MA 30032020 KREDIT	230,750.00	K	28,922,633,426.00
26/08/2021 09.26.23	26/08/2021 09.26.23		934727	A20210826092537.2195015617 SETOR.BSM8322.BNIS0815 BPK2020 SAFARIN MA 13042020 KREDIT	230,750.00	K	28,922,864,176.00
26/08/2021 09.27.11	26/08/2021 09.27.11		935795	A20210826092627.2195015617 SETOR.BSM8322.BNIS0815 BPK2020 SAFARIN PBY KREDIT	3,750,000.00	K	28,926,614,176.00
26/08/2021 09.29.04	26/08/2021 09.29.04		938165	A20210826092829.2195015617 SETOR.BSM8322.BNIS0815 BPK2020 AFRI ROZA 28032020 KREDIT	230,750.00	K	28,926,844,926.00
26/08/2021 09.29.36	26/08/2021 09.29.36		938866	A20210826092909.2195015617	230,750.00	K	28,927,075,676.00

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				BNIS0815 BPK2020 AFRI ROZA 30032020 KREDIT A20210826093033.2195015617 SETOR.BSM8322.BNIS0815 BPK2020 AGUS ALFIANDRI KREDIT A20210826113457.2195015617 SETOR.BSM8322.BNIS0815 BPK2020 MUH SAID HM KREDIT A20210826114044.2195015617 SETOR.BSM8322.BNIS0815 BPK2020 MUH SAID HM			
26/08/2021 09.31.13	26/08/2021 09.31.13		940934		230,750.00	K	28,927,306,426.00
26/08/2021 11.40.36	26/08/2021 11.40.36		927885		230,750.00	K	28,927,537,176.00
26/08/2021 11.41.22	26/08/2021 11.41.22		929059		230,750.00	K	

Ending Balance :

28,927,767,926.00

Total Debet : 3 6,000,020,000.00

Total Credit : 40 8,857,660,363.00